



Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

AGENDA COMMON COUNCIL

Tuesday, February 3, 2015

**To immediately follow the 6:30 p.m. Committee of the Whole meeting
Common Council Chambers, 224 East Jefferson Street**

Mayor Robert Miller
Robert Prailes, Alderman, 1st District
Edward Johnson, Alderman, 1st District
Peter Hintz, Council President & Alderman, 2nd District
Ruth Dawidziak, Alderman, 2nd District
Tom Vos, Alderman, 3rd District
Jon Schultz, Alderman, 3rd District
Tom Preusker, Alderman, 4th District
Todd Bauman, Alderman, 4th District

Student Representative
Hannah Cook, BHS

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative
5. Approval of the Common Council minutes for January 20, 2015 (*P. Hintz*)
6. Letters and Communications: None
7. Reports by Aldermanic Representatives and Department Heads
8. Reports 1-4 (*R. Dawidziak*)
9. Payment of Vouchers (*T. Vos*)
10. Licenses and Permits (*J. Schultz*)
11. Appointments and Nominations: None
12. Public Hearings: None

13. **RESOLUTIONS:**

- A. Resolution 4710(44) to consider approving the purchase of accounting software upgrade and SQL server license upgrade for the not-to-exceed amount of \$60,000. This item was discussed at the January 20, 2015 Committee of the Whole meeting. *(T. Preusker)*

14. **ORDINANCES:** None

15. **MOTIONS:**

- A. Motion 15-794 to authorize Baxter & Woodman and Attorney Bjelajac to prepare and submit a hearing request to the Wisconsin Department of Natural Resources (WDNR) for a site specific limit for phosphorus discharge. This item was discussed at tonight's Committee of the Whole meeting. *(T. Bauman)*

16. **ADJOURNMENT** *(R. Prailes)*

Note: If you are disabled and have accessibility needs or need information interpreted for you, please call the City Clerk's Office at 262-342-1161 at least 24 hours prior to the meeting.



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
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Common Council Agenda Item Number: 5	Date: February 3, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Meeting Minutes

Details:

Attached please find the Minutes from the January 20, 2015 Common Council meetings. Staff recommends approval of these Minutes.

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council approve these Minutes at the February 3, 2015 Common Council meeting.



CITY OF BURLINGTON

City Clerk

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CITY OF BURLINGTON
Council Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, January 20, 2015

1. Call To Order – Roll Call

Mayor Robert Miller called the meeting to order at 8:50 p.m. starting with roll call. Aldermen present: Bob Prailes, Peter Hintz, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker, and Todd Bauman. Excused: Ed Johnson

Student Representative Present: Hannah Cook. Student Representative Absent: None.

Also present: City Attorney John Bjelajac, Police Chief Peter Nimmer, Fire Chief Perry Howard, Public Works Director Craig Workman, Director of Administrative Services Megan Watkins, Treasurer Steve DeQuaker, Library Director Gayle Faulk, and Tom Foht of Kapur & Associates.

2. Pledge of Allegiance

3. Citizen Comments

There were no comments.

4. Chamber of Commerce Representative

None

5. Approval of the January 6, 2015 Common Council Minutes

A motion was made by Prailes with a second by Vos to approve the Council Minutes from January 6, 2015.

With all in favor, the motion to approve the amended minutes was carried.

6. Letters and Communications

There were none.

7. Reports by Aldermanic Representatives and Department Heads

Alderman Bauman reported on the Cemetery Board and wanted to know the status regarding the cemetery agreement. Attorney Bjelajac replied that he would schedule another meeting with the board and the Town of Burlington. Alderman Vos asked if a new president to replace Earl Vorpapel has been chosen yet. Bauman said the board is still searching.

Mayor Miller provided an update to City Council regarding the search for City Administrator.

8. Reports 1-2

A motion was made by Vos with a second by Dawidziak approve Reports 1-2. With all in favor, the motion carried.

9. Payment of Vouchers

A motion was made by Hintz with a second by Dawidziak to approve vouchers, pre-paids and reimbursements in the amount of \$4,787,272.51.

Roll Call Aye: Prailes, Hintz, Dawidziak, Vos, Schultz, Preusker, and Bauman. Nay: None. Motion carried 7-0.

10. Licenses and Permits

A motion was made by Dawidziak with a second by Bauman to approve Licenses and Permits.

With all in favor, the motion carried.

11. Appointments and Nominations:

A motion was made by Vos with a second by Hintz to approve Appointments and Nominations.

Appointments are as follows:

A. Michael Deans to be appointed to the Zoning Board of Appeals, term expires 1/1/2018.

With all in favor, the motion carried.

12. Public Hearing:

There were none.

13. Resolutions

There were none.

14. Ordinances

There were none.

15. Motions

There were none.

16. Adjourn into Closed Session

1. Wis. Stats 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- To consider a development agreement with Bear Development for Phase 2 of the Fox Crossing Apartment development.

A motion was made by Schultz with a second by Bauman to adjourn into closed session at 9:10 pm. Roll Call Aye: Prailes, Hintz, Dawidziak, Vos, Schultz, Preusker and Bauman. Nay: None. Motion carried 7-0.

17. Reconvene Into Open Session

A motion was made by Schultz with a second by Dawidziak to reconvene into open session at 10:00 p.m. With all in favor the motion carried.

18. Consideration on recommendations from the City Council

A motion was made by Schultz with a second by Prailes to approve Motion 15-792: an Agreement between the City of Burlington and Bear Development to waive permit fees in the amount of \$59,008.00 and offer a low interest revolving fund loan in the amount of \$25,000.00 in order to better qualify for the Wisconsin Housing Economic Development Authority ("WHEDA") tax credits which is vital to the development of the project.

Roll Call Aye: Prailes, Hintz, Dawidziak, Vos, Schultz, and Bauman. Nay: Preusker. Motion carried 6-0.

19. Adjourn

A motion was made by Preusker with a second by Dawidziak to adjourn the meeting. With all in favor, the meeting adjourned at 10:01 p.m.

Meeting Minutes Respectfully Submitted by:

Diahnn C. Halbach
City Clerk
City of Burlington
Racine and Walworth Counties



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
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Common Council Agenda Item Number: 8

Date: February 3, 2015

Submitted By: City Staff

Subject: Reports 1-4

Details:

Attached please find the following reports:

- Report 1 – Airport Committee minutes, October 30, 2014
- Report 2 – Park Board minutes, November 20, 2014
- Report 3 – Burlington Housing Authority, December 17, 2014
- Report 4 – Committee of the Whole minutes, January 20, 2015

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council accept these Reports at the February 3, 2015 Common Council meeting.



City of Burlington Airport Committee Minutes

Date: October 30, 2014

Meeting was called to order at 6:00 pm at the BUU Terminal Building

Present: Jerry DeLay
Arlene Runkel
Kevin Remer
Gary Meisner

Excused: David Uhen

Absent: Alderman Ruth Dawidziak
John Hotvedt

Motion was made by Remer, seconded by DeLay, to approve the September 25, 2014 minutes as written. Motion carried.

Open Floor Audience comments: None

Airport Manager's Report: None

There being no further business, motion was made by Runkel, seconded by Remer, to adjourn the meeting. Motion carried.

Meeting was adjourned at 6:18 PM

Next meeting will be November 20, 2014 at 6:00 PM

Respectfully submitted,

Arlene Runkel
Secretary



CITY OF BURLINGTON

Department of Public Works

Street & Park and Water Departments
2200 S. Pine Street, Burlington, WI 53105
(262) 539-3770 (262) 539-3773
www.burlington-wi.gov

CITY OF BURLINGTON PARK BOARD MINUTES

THURSDAY, NOVEMBER 20, 2014

2200 S. Pine Street, Burlington, WI 53105

Chairman Darrel Eisenhardt, Commissioners Jennifer Amborn, Clay Brandt, Ruth DeLay, Jeff Schopp, Peter Turke, Alderman Bob Prailes, DPW Supervisor Dan Jensen, P.E.

Chairman Darrel Eisenhardt called the November 20, 2014 Park Board Meeting to order at 6:30PM.

Roll Call: Present: Commissioners Jennifer Amborn, Clay Brandt, Ruth DeLay, Jeff Schopp, Peter Turke, DPW Supervisor Dan Jensen and Chairman Darrel Eisenhardt. Alderman Bob Prailes arrived at 6:36 PM.

Approval of October 16, 2014 Park Board Minutes: Chairman Eisenhardt entertained a motion to approve the October 16, 2014 Minutes. Motion to approve made by Commissioner Brandt. Seconded by Commissioner Schopp. All voted aye, motion carried.

Citizens Comments: None

Aldermanic Report, Bob Prailes: None

DPW Supervisor Report, Dan Jensen: Dan Jensen, DPW Supervisor reported 57 trees had been planted throughout the City this year. Only twenty six trees are scheduled to be planted in 2015 due to budget cuts. Mr. Jensen also reported Wehmhoff-Jucker Park was near completion and the change orders total amount are \$5268.00. The total job invoice will be processed with the change orders for one pay request. Everything will be itemized on the invoice and Mr. Jensen will provide copies to the Park Board.

New Business:

Discussion regarding cancellation of December Park Board Meeting: The Park Board Members discussed canceling the December Park Board Meeting, as past practice there has not been a meeting in December. Chairman Eisenhardt entertained a motion to cancel the December 2014 Park Board Meeting. Motion to cancel made by Commissioner Turke. Seconded by Commissioner DeLay. All voted aye, motion carried.

Old Business:

Update on Wehmhoff-Jucker Construction: Blake Thiesen representing SAA Design Group stated 90% of the project was completed at Wehmhoff-Jucker Park. There is temporary heating until everything is 100% completed and the water can be tested. Punch list items such as paint touch up will have to be

completed in the spring. Alderman Prailes asked Mr. Thiesen if he thought the ceiling would look better in the pavilion if it was finished. Mr. Thiesen thought it would look better and would also improve light reflection, and would act as a deterrent to bird problems. Approximate costs to install hardy board or rough cedar in the open trusses of the pavilion would be approximately \$3800.00, and is something perhaps the Park Board could do in the future.

Mr. Thiesen presented a mock display sign for the Trail and Park System Board. The Park Board members had some suggestions for other pictures they would like to have included such as the swimming pool, Chocolate Fest Grounds, Echo Dam lights at night time, and possibly pictures from the Turkey Trot. Mr. Thiesen will proceed as requested once he obtains the appropriate pictures.

Blake Thiesen/SAA Design Group/ 5 Year Park Plan Update: Mr. Thiesen presented the Park Board with items he felt were items of interest to be upgraded by the Park Board over the next five years. He asked the Park Board to review the suggestions, and to come back in January with what they would like prioritized.

A Survey will be put onto the City's website asking for comments and suggestions from the City of Burlington residents for their thoughts and suggestions on what they would like to see improved within the Park System. The survey will be on line for thirty days, after which time Mr. Thiesen will compile the results for the Park Board's review.

Mr. Thiesen received a six month extension for the City of Burlington's Five Year Park Plan Update, however, the plan would have to enter the finalization stages at the January meeting to allow him time to get everything completed and submitted. Council approval would also be needed prior to submission to the State.

Other Items: Chairman Eisenhardt had been contacted by Bill Milatz. Mr. Milatz told Mr. Eisenhardt that they may be asking for funds from the Park Board for the monument that was approved by the Park Board to be placed at Ginger-Beaumont filed in honor of Ginger-Beaumont. Deb Rintamaki will send Mr. Milatz a Park Development Fund Project Application and ask him to complete the application and bring it back to the Park Board for review and approval.

Dan Jensen, DPW Supervisor informed the Park Board there were several boats still at McCanna Park (Rockland Lake), most of which looked abandoned. Mr. Jensen will post a sign informing owners that they must remove the boats by March 1, 2015, or the boats will be disposed by the City. Commissioner Schopp stated the pier was leaning, and certainly not safe for use.

There being no further items for discussion, Chairman Eisenhardt entertained a motion to adjourn. Motion to adjourn made by Commissioner Turke. Seconded by Commissioner Brandt. All voted aye, and Chairman Eisenhardt adjourned the Park Board Meeting at 7:31PM.

Minutes Respectfully Submitted By:


Deb Rintamaki

Department of Public Works

**Housing Authority of City of Burlington Wisconsin
Riverview Manor
December 17, 2014**

The regular monthly meeting of the Housing Authority of City of Burlington Wisconsin was held on Wednesday, December 17th, 2014 at 6:00 P.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice Chairman Stublely, Secretary Heck, Commissioner Iselin, Commissioner Stoehr and Manager Eileen Olson also present.

Patrick Romenesko, CPA presented the board members with the annual audit to review for year ending August 31, 2014.

Minutes from the regular monthly meeting of November 12nd were approved with a motion by Stublely and seconded by Stoehr, motion carried unanimously.

FINANCIAL REPORT:

Reserve Account balances as of November 30, 2014
(See statement balance sheet)

OCCUPANCY REPORT:

Manager Olson reported 48 on the waiting list for 1 bedroom units and 10 for 2 bedroom units.

BUILDING AND MAINTENANCE:

Board members discussed the bids received for the elevator direct phone lines and photo eye on the elevator doors. The first bid was from Otis Elevator in the amount of \$8,800. Due to the bid over \$5,000. three bids were required. The Braun bid was \$6,800 and Kone \$9,370. Manager Olson will contact Otis Elevator regarding questions on their bid.

Maintenance employee, Keith Tyree gave Manager Olson his notice of resignation effective December 10th.

A new copy machine in the amount of \$795.00 was purchased on approval by a motion by Heck, seconded by Iselin. Motion carried unanimously.

(MPR Update)

Manager Olson reported to board members on a meeting she attended on December 11th with Greg Benz, Architect, Chris Hand, Wisconsin Management Construction Company and Mike Putnam, Project Manager from FGS Restoration regarding rescheduled starting date of January 5th, 2015 and various items concerning the construction.

A motion was made by Stubleby, seconded by Stoehr to award Manager Olson a bonus in the amount of \$2,000 that included additional time she spent concerning the MPR project. Motion carried unanimously.

COMMUNICATION

Commissioner Stoehr was recognized with a certificate for his years of dedication and service as a commissioner on the Housing Authority Board.

Copies of the monthly operating statements, bills and bank statements were dispersed and reviewed by board members.

NEW BUSINESS

Manager Olson informed the board of the Fair Housing Training Meeting that will be held April 22nd, 2015 in Madison. It has not been determined at this time who will attend the meeting.

UNFINISHED BUSINESS

ADJOURNMENT

There being no further business, motion to adjourn was made by Stoehr seconded by Iselin to adjourn and carried unanimously. Meeting adjourned at 7:50 P.M. The next monthly meeting has been tentatively scheduled for January 22, 2015.




Ralph Heck, Secretary



CITY OF BURLINGTON

Finance Department

300 N. Pine Street, Burlington, WI 53105
Phone: (262) 342-1170 Fax: (262) 342-1178
www.burlington-wi.gov

Common Council Agenda Item Number: 9	Date: February 3, 2015
Submitted By: Steve DeQuaker, Treasurer 	Subject: Prepaids and Vouchers

Details:

Attached please find the Prepaids and Vouchers list for bills accrued through February 3, 2015:

Total Prepaids:	\$168,946.13
Total Vouchers:	\$82,423.86
Reimbursements:	\$106.28
 Grand Total:	 <u><u>\$251,476.27</u></u>

Options & Alternatives: Approve expenditures as presented or alter purchasing procedures.

Financial Remarks: 5 Largest Disbursements on Prepaids and Vouchers

1. Advanced Disposal Services – December 2014 Residence Trash & Recycle \$45,500.63
2. Sierra Petroleum Co., Inc. – AV Gas \$20,755.23
3. WE Energies – Street Lights 11/26/14 to 12/30/14 \$18,688.20
4. Compass Minerals – Bulk Highway Coarse W/YPS \$12,629.88
5. General Communications – Installing of Light Bar \$11,361.72

Executive Action:

Staff recommends that the Common Council accept these Prepaids and Vouchers in the amount of \$251,476.27 at the February 3, 2015 Common Council meeting.

For Council Approval February 3, 2014

Prepays:	01/16/15	\$87,322.03
	01/23/15	<u>\$81,624.10</u>
Total Prepays		\$168,946.13

Vouchers:	02/03/15	\$82,423.86
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Reimbursements:	01/23/15	\$106.28
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GRAND TOTAL		<u><u>\$251,476.27</u></u>
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-239006	LAW-VISION							
	339	SUPERIOR VISION INSURANCE	Policy No. 141500 January Billing	IA374775	01/15/2015	677.10	01/15	PD
100-239007	LIFE INSURANCE							
	4062	MINNESOTA LIFE INSURANCE CO	MINNESOTA LIFE 2832L	FEB2015	01/12/2015	2,015.01	01/15	PD
100-454511-000	CLERKS REVENUE							
	130	SAVAGE, NANCY	refund overpaid for dog license	1.045959	12/24/2014	4.00	12/14	PD
100-454521-001	BOND FEES							
	341	CITY OF GLENDALE MUNICIPAL CT	Yakes, Patricia; Case: 80811GFB1M	YAKES	12/30/2014	242.00	12/14	PD
	7366	RACINE CO T & M COURT	Springston, Nicole; Case: 14-18147	SPRINGSTON	12/20/2014	150.00	12/14	PD
						392.00	*	
Total 100-454521						392.00		
100-484847-000	Developer Reimbursement							
	337	ECO-TECH PLASTICS, LLC	Refund of Deposit Fee	1.045831	12/11/2014	884.50	12/14	PD
100-515121-162	MUNI COURT-EAP SERVICE							
	5485	AURORA EAP	AURORA EAP COURT CLERK	11922	01/01/2015	8.74	01/15	PD
Total MUNICIPAL COURT						8.74		
100-515132-162	ADMIN - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP ADMIN-COUNCIL	11922	01/01/2015	114.32	01/15	PD
100-515132-225	ADMIN - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-12/14	01/04/2015	174.72	12/14	PD
	7343	AT & T	AT & T 262 763-3474 163 6 ADMIN	262763347401 15	01/04/2015	18.38	01/15	PD
						193.10	*	
100-515132-298	ADMIN - CONTRACT SERVICES							
	7044	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 1610	1610-55	01/02/2015	300.00	01/15	PD
Total ADMINISTRATOR						607.42		
100-515140-162	CLERK - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP CITY CLERK	11922	01/01/2015	4.41	01/15	PD
Total CITY CLERK						4.41		
100-515141-162	FINANCE - EAP SERVICE							
	5485	AURORA EAP	AURORA EAP FINANCE	11922	01/01/2015	14.74	01/15	PD
100-515141-225	FINANCE - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-12/14	01/04/2015	160.55	12/14	PD
	7343	AT & T	AT & T 262 763-3474 163 6 Finance	262763347401 15	01/04/2015	18.38	01/15	PD
						178.93	*	
Total FINANCE						193.67		

100-525211-161 POLICE - UNEMPLOYMENT

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepaid
1-16-2015

5922	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT ACCT NO. 692108-000-2	6568288	01/15/2014	50.78	12/14	PD
100-525211-162	POLICE - EAP SERVICE						
5485	AURORA EAP	AURORA EAP POLICE	11922	01/01/2015	317.60	01/15	PD
100-525211-225	POLICE - TELEPHONE						
7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE POLICE	829440291-12/14	01/04/2015	332.85	12/14	PD
7343	AT & T	AT & T 262 763-3474 163 6 POLICE	262763347401 15	01/04/2015	91.88	01/15	PD
					424.73	*	
100-525211-240	POLICE - FUEL, OIL						
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Police Dept	869297630501	01/01/2015	2,177.73	12/14	PD
Total POLICE DEPT.					2,970.84		
100-525220-162	FIRE - EAP SERVICE						
5485	AURORA EAP	AURORA EAP FIRE DEPT	11922	01/01/2015	35.28	01/15	PD
100-525220-220	FIRE - UTILITY SERVICES						
3330	WE ENERGIES	8419-416-558 341 Origen St	419416558DEC14	12/28/2014	14.87	12/14	PD
100-525220-225	FIRE - TELEPHONE						
7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-12/14	01/04/2015	159.22	12/14	PD
7343	AT & T	AT & T 262 763-3474 163 6 FIRE	262763347401 15	01/04/2015	73.51	01/15	PD
					232.73	*	
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS						
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept	869297630501	01/01/2015	1,004.59	12/14	PD
100-525220-324	FIRE - MEMBERSHIP & DUES						
1499	THREE HARBORS COUNCIL,	2015 Explorer Program	2015	01/15/2015	376.00	01/15	PD
Total FIRE DEPT.					1,663.47		
100-535321-162	STREETS - EAP SERVICE						
5485	AURORA EAP	AURORA EAP STREETS	11922	01/01/2015	80.70	01/15	PD
100-535321-220	STREETS - UTILITIES						
3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	638891345DEC14	12/23/2014	771.97	12/14	PD
3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	430081671NOV14	12/22/2014	644.21	12/14	PD
					1,416.18	*	
100-535321-225	STREETS - TELEPHONE						
7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE DPW	829440291-12/14	01/04/2015	28.91	12/14	PD
7343	AT & T	AT & T 262 763-3474 163 6 DPW	262763347401 15	01/04/2015	36.75	01/15	PD
					65.66	*	
100-535321-240	STREETS - FUEL, OIL & LUBRI						
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept	869297630501	01/01/2015	1,875.51	12/14	PD
100-535321-261	STREETS - LIGHTING						
3330	WE ENERGIES	0819-473-268 Municipal Parking Lot	819473268DEC14	12/25/2014	136.99	12/14	PD
3330	WE ENERGIES	4432-157-647 Street Lights	432157647DEC14	12/30/2014	18,688.20	12/14	PD
3330	WE ENERGIES	5459-100-732 St Lighting Substation	459100732DEC14	12/25/2014	401.26	12/14	PD
3330	WE ENERGIES	5644-617-733 Traffic Signal	644617733DEC14	12/22/2014	150.18	12/14	PD
3330	WE ENERGIES	5695-147-539 Electric 572 Milw	695147539DEC14	12/25/2014	501.09	12/14	PD
3330	WE ENERGIES	6893-002-943 700 Black Hawk Dr Sign	893002943DEC14	12/21/2014	10.20	12/14	PD
3330	WE ENERGIES	7245-068-041 375 N Pine St	245068041DEC14	12/25/2014	267.35	12/14	PD
3330	WE ENERGIES	7467-500-426 Jefferson & Bridge	467500426DEC14	12/25/2014	279.36	12/14	PD
3330	WE ENERGIES	8499-073-119 Traffic Signal Controller	499073119DEC14	12/25/2014	236.42	12/14	PD
3330	WE ENERGIES	8650-632-794 Traffic Signal Power	650632794DEC14	12/25/2014	183.44	12/14	PD
3330	WE ENERGIES	9418-285-345 Traffic Signal	418285345DEC14	12/25/2014	84.41	12/14	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						20,938.90	*	
100-535321-353	STREETS REP & MAINT PRKNG DECK							
	3330 WE ENERGIES		7082-958-528 Public Parking Structure	382958528	NOV14 12/25/2014	875.64	12/14	PD
	Total STREET ADMINISTRATION					25,252.59		
100-555551-161	PARKS - UNEMPLOYMENT							
	5922 UNEMPLOYMENT INSURANCE		UNEMPLOYMENT ACCT NO. 692108-000-2	6568288	01/15/2014	803.00	12/14	PD
100-555551-162	PARKS - EAP SERVICE							
	5485 AURORA EAP		AURORA EAP PARKS	11922	01/01/2015	38.37	01/15	PD
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES		0435-566-939 Washington & Main	435566939	DEC14 12/16/2014	182.85	12/14	PD
	3330 WE ENERGIES		0635-112-551 Bushnell Soccer Club	635112551	DEC14 01/05/2015	22.56	12/14	PD
	3330 WE ENERGIES		1269-762-568 Bike Path	269762568	DEC14 12/25/2014	42.75	12/14	PD
	3330 WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	638891345	DEC14 12/23/2014	385.98	12/14	PD
	3330 WE ENERGIES		2428-946-714 Pavillion	428946714	DEC14 12/25/2014	912.90	12/14	PD
	3330 WE ENERGIES		3243-370-777 Amanda St	243370777	DEC14 12/28/2014	30.14	12/14	PD
	3330 WE ENERGIES		3698-542-543 Bathhse Wagner Park	398542543	NOV14 12/28/2014	10.82	12/14	PD
	3330 WE ENERGIES		6211-699-899 Electric Dog Park	211699899	DEC14 12/25/2014	60.68	12/14	PD
	3330 WE ENERGIES		6419-916-677 394 Amanda Street	419916677	DEC14 12/28/2014	12.94	12/14	PD
	3330 WE ENERGIES		6895-338-188 355 N Pine St	895338188	DEC14 12/25/2014	125.95	12/14	PD
	3330 WE ENERGIES		8430-081-671 Gas 2200 S Pine (split)	430081671	NOV14 12/22/2014	322.11	12/14	PD
	3330 WE ENERGIES		8893-353-410 Electric Sunset Dr	893353410	DEC14 01/01/2015	11.43	12/14	PD
	3330 WE ENERGIES		9274-302-920 400 Sunset Dr	274302992	DEC14 01/02/2015	90.69	12/14	PD
						2,211.80	*	
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Parks Dept	869297630	0501 01/01/2015	425.83	12/14	PD
	Total PARKS					3,479.00		
	Total GENERAL FUND					38,152.75		
251-555511-162	EAP SERVICE							
	5485 AURORA EAP		AURORA EAP LIBRARY	11922	01/01/2015	211.68	01/15	PD
251-555511-327	MATERIALS							
	1110 EBSCO		Annual ConsumerReports.org	1119584	12/22/2014	1,210.00	01/15	PD
	3991 BOOKPAGE		BOOKPage - 12 Monthly Shipments	S18184	01/15/2015	300.00	01/15	PD
						1,510.00	*	
	Total FUND EXPENSES					1,721.68		
	Total LIBRARY OPERATIONS FUND					1,721.68		
621-575740-162	EAP SERVICE							
	5485 AURORA EAP		AURORA EAP WWTP	11922	01/01/2015	111.80	01/15	PD
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		6268-292-660 Shiloh Lift Station	268292660	DEC14 01/04/2015	62.79	12/14	PD

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	8635-875-051 Krift Av 800 Ft S Industrial	635875051DEC14	01/07/2015	71.11	12/14	PD
						133.90	*	
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 WWTP	869297630501	01/01/2015	470.80	12/14	PD
621-575740-244	REPAIRS, MAINT EQUIPMENT							
	1088	RUNDLE-SPENCE	SP3208 EEMAX WTR HTR 208V	S2324943.002	01/05/2015	229.36	12/14	PD
621-575740-330	SEWER - INSRVC TRNG & TRAVEL							
	4385	UW-MADISON	GOV'T AFFAIRS SEMINAR	022615 LJ	01/15/2015	75.00	01/15	PD
Total WASTEWATER FUND EXPENSES						1,020.86		
Total WASTEWATER OPERATIONS FUND						1,020.86		
622-506220-000	POWER							
	3330	WE ENERGIES	3076-628-864 Electric 508 Sheldon St	076628864DEC14	12/26/2014	2,701.03	12/14	PD
	3330	WE ENERGIES	3457-108-505 Well #7	457108505DEC14	12/26/2014	3,235.71	12/14	PD
	3330	WE ENERGIES	8682-353-384 WELL #10 (split)	682353384DEC14	12/25/2014	3,962.63	12/14	PD
						9,899.37	*	
Total 622-506220						9,899.37		
622-506230-000	SUPPLIES							
	3330	WE ENERGIES	1438-804-919 WELL #7	438804919DEC14	12/28/2014	49.41	12/14	PD
	3330	WE ENERGIES	1473-005-365 508 Sheldon St	473005365DEC14	01/01/2015	247.94	12/14	PD
	3330	WE ENERGIES	8682-353-384 WELL #10 (split)	682353384DEC14	12/25/2014	129.04	12/14	PD
	3330	WE ENERGIES	9259-879-303 Karyl St Well #10	259879303DEC14	12/25/2014	24.42	12/14	PD
						450.81	*	
Total 622-506230						450.81		
622-509040-000	UNCOLLECTIBLE ACCOUNTS							
	5750	BROTHERSMITH LLC	Refund - Overpayment Account 22.2110.01	22.2110.01	01/14/2015	45.27	01/15	PD
Total 622-509040						45.27		
622-509210-000	OFFICE SUPPLY							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER	829440291-12/14	01/04/2015	22.95	12/14	PD
	7343	AT & T	AT & T 262 763-3474 163 6 WATER	262763347401 15	01/04/2015	36.75	01/15	PD
						59.70	*	
Total 622-509210						59.70		
622-509260-162	EAP SERVICE							
	5485	AURORA EAP	AURORA EAP WATER	11922	01/01/2015	49.86	01/15	PD
Total 622-509260						49.86		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630501	01/01/2015	233.32	12/14	PD
Total 622-509330						233.32		
622-509350-000	GENERAL PLANT-SUPPLIES							
	2770	STAN'S GLASS SERVICE, LLC		0066234	01/16/2015	222.55	01/15	PD
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	638891345DEC14	12/23/2014	771.97	12/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	430081671NOV14	12/22/2014	644.21	12/14	PD
						1,638.73	*	
Total 622-509350						1,638.73		
Total WATER UTILITY FUND						12,377.06		
623-575740-225	TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT	829440291-12/14	01/04/2015	22.95	12/14	PD
	7343	AT & T	AT & T 262 763-3474 163 6 Airport	262763347401 15	01/04/2015	55.11	01/15	PD
						78.06	*	
Total 623-575740						78.06		
Total AIRPORT FUND						78.06		
864-212001	REFUNDS PAYABLE							
	597	ISELIN, DANIEL & KELLY	Property Tax Refund 2014	41976	01/08/2015	173.29	01/15	PD
	1034	BEHLING, DAVID	Property Tax Refund 2014	40826	12/29/2014	105.98	12/14	PD
	1347	POEPPING TRUST, ROBERT	Property Tax Refund 2014	42420	12/29/2014	39.64	12/14	PD
	1377	SETERUS INC	Refund double payment parcel 031931074300	40350	01/02/2015	5,579.63	01/15	PD
	1389	Asencio, Michael & Nancy	Property Tax Refund 2014	40250	12/30/2014	209.43	12/14	PD
	1395	BRANDT, CLAY & KAREN	Property Tax Refund 2014	39626	12/24/2014	325.06	12/14	PD
	1490	BRYANT, ROBERT & TERESA	Property Tax Refund 2014	40850	12/30/2014	44.89	12/14	PD
	1492	PAULSON, BENJAMIN J LAWRENCE	Property Tax Refund 2014	39922	12/30/2014	166.75	12/14	PD
	1527	ROANHOUSE, STEVEN & LISA	031922019042 TAX REFUND 2014	39382	12/31/2014	387.78	12/14	PD
	1551	TOLLSTAM, BRIAN	031931170000 TAX REFUND 2014	40629	12/30/2014	81.73	12/14	PD
	4577	KLEIN, JEFFREY T & CANDEE L	Property Tax Refund 2014	40444	12/24/2014	69.44	12/14	PD
	4578	BAUMAN, JEAN R	Property Tax Refund 2014	42459	12/29/2014	134.53	12/14	PD
	4622	WHITCOMB, SCOTT & VICKY	Property Tax Refund 2014	40143	12/26/2014	229.86	12/14	PD
	4709	KARCZEWSKI, DAVID & DEBRA	Property Tax Refund 2014	42675	01/09/2015	219.43	01/15	PD
	4758	KENDALL, JASON K & JODI L	2014 TAX REFUND 031932520690	41919	12/29/2014	16.51	12/14	PD
	4771	KETTERHAGEN, GARY B	tax refund 031930090010	40047	01/16/2015	165.65	01/15	PD
	4781	EBERT, SCOTT D & JUNE A	031932330270 Property Tax Refund 2014	41299	12/30/2014	107.80	12/14	PD
	4781	EBERT, SCOTT D & JUNE A	Property Tax Refund 2014 (double payment)	41299	12/30/2014	513.48	12/14	PD
	4783	GORMAN, TIMOTHY J & DEBRA L	2014 TAX REFUND 031932500500	41840	12/31/2014	151.95	12/14	PD
	4785	MCFADZEN, PATRICK A	Property Tax Refund 2014	39671	12/29/2014	161.71	12/14	PD
	4791	FISHER, JOHN	Property Tax Refund 2014	40547	12/29/2014	270.42	12/14	PD
	4793	KOENIG, JEFFREY J & ROXANNE R	Property Tax Refund 2014	40129	12/29/2014	239.74	12/14	PD
	4829	PRAILES, HOLLY ANN	Property Tax Refund 2014	41324	12/26/2014	130.07	12/14	PD
	4832	KOEHNKE, RACHEL M	2014 TAX REFUND 031932340000	41305	12/29/2014	190.91	12/14	PD
	4851	BAUMAN, RICHARD W & CATHERIN	Property Tax Refund 2014	40026	12/29/2014	261.43	12/14	PD
	4883	NIETFELDT, ROBERT A & FRANCE	Property Tax Refund 2014	39959	12/29/2014	147.37	12/14	PD
	4885	SCHILLER, HAROLD & KATHLEEN	Property Tax Refund 2014	42115	01/12/2015	148.66	01/15	PD

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5120	RESENDIZ, JOSE R		Property Tax Refund 2014	42047	01/03/2015	163.31	01/15 PD
5445	BRENNER, BRADLEY & JENNIFER		2014 TAX REFUND 031931227040	40875	12/31/2014	194.74	12/14 PD
5495	HAAS, LORI L		Property Tax Refund 2014	39844	12/29/2014	121.98	12/14 PD
5509	LONGORIA, HECTOR & JULIA		Property Tax Refund 2014	39920	01/06/2015	3,075.82	01/15 PD
5769	WOLLMER, CHARLES & HEATHER		2014 TAX REFUND 031931230130	40897	12/27/2014	251.34	12/14 PD
5775	VANDE HEI, JOSEPH & TARA		Property Tax Refund 2014	40880	12/30/2014	303.52	12/14 PD
5780	KOCH, EDWARD & JEAN		Property Tax Refund 2014	41284	12/29/2014	210.10	12/14 PD
6012	WAGNER, SANDRA L		Property Tax Refund 2014	41148	12/29/2014	79.16	12/14 PD
6024	MIELKE, TIMOTHY M & NICOLE J		Property Tax Refund 2014	42696	12/29/2014	183.39	12/14 PD
6054	DUMMER, THOMAS AND KELLY		Property Tax Refund 2014	39196	12/30/2014	267.44	12/14 PD
6056	LLOYD, MICHAEL & HIEDI		Property Tax Refund 2014	40086	12/26/2014	242.01	12/14 PD
6077	CLAPP, DENNIS & THERESA		Property Tax Refund 2014	40835	12/31/2014	330.80	12/14 PD
6088	PREUSKER, THOMAS & MELISSA		2014 TAX REFUND 031929084211	39709	12/29/2014	261.85	12/14 PD
6952	Ketterhagen, Marlene		2014 Property Tax Refund 031930090010	40047	01/16/2015	165.65	01/15 PD
6973	PETERSEN, BERNARD & MICHELLE		Property Tax Refund 2014	39797	01/02/2015	35.94	01/15 PD
7191	PAHL, STEVEN & KIMBERLY		Property Tax Refund 2014	39597	12/30/2014	478.98	12/14 PD
7225	WELSH, JOHN & BARBARA		Property Tax Refund 2014	40511	12/29/2014	228.86	12/14 PD
7230	BAUMEISTER, VICKI M.		Property Tax Refund 2014	41877	12/29/2014	207.06	12/14 PD
7240	STEELE, JOSHUA & RACHEL		2014 TAX REFUND 031932270170	41201	12/29/2014	145.44	12/14 PD
7250	MIDDLECAMP, ANNE M.		2014 TAX REFUND 031932047000	40983	12/29/2014	127.35	12/14 PD
7293	PRAILES, ROBERT & DINA		Property Tax Refund 2014	42421	12/31/2014	280.82	12/14 PD
7303	BRODHAGEN, RICHARD & APRIL		Property Tax Refund 2014	42712	12/24/2014	183.39	12/14 PD
7489	AHLER, DEBORAH K.		Property Tax Refund 2014	40749	12/29/2014	202.70	12/14 PD
7536	INIGUEZ, RICARDO & LISA		Property Tax Refund 2014	41820	12/29/2014	324.81	12/14 PD
7564	BOYLEN, RYAN & SARAH		Property Tax Refund 2014	41886	12/29/2014	170.36	12/14 PD
7567	MIRSBERGER, JAMES & EILEEN		Property Tax Refund 2014	42580	12/24/2014	204.05	12/14 PD
7791	JOHN BAILEY TRUST		Property Tax Refund 2014	42277	01/05/2015	531.40	01/15 PD
7855	ROBERTSON, JERRY & CINDY		Property Tax Refund 2014	40216	12/26/2014	200.33	12/14 PD
7885	KLUG, JEFFREY & CARMEN		2014 TAX REFUND 031931075000	40356	12/24/2014	230.89	12/14 PD
7905	MASSIE, JACLYN M		2014 TAX REFUND 031932520460	41895	12/30/2014	178.90	12/14 PD
7911	BEARDSLEY, SCOTT & TAMMY		2014 TAX REFUND 031929084231	39728	12/29/2014	196.07	12/14 PD
7926	HARDGINSKI, LYNN		2014 TAX REFUND 031931130280	40448	12/29/2014	149.92	12/14 PD
7934	WALESA, DAVID & PAMELA		2014 TAX REFUND 021905070040	39170	12/29/2014	10.00	12/14 PD
7952	REED, SANDFORD & JENNIFER		Property Tax Refund 2014	40259	01/05/2015	199.00	01/15 PD
7959	SCHNEIDER, NICHOLAS & LAUREL		Property Tax Refund 2014	42471	12/26/2014	159.27	12/14 PD
7984	SMALL, MARTIN D II & KATHRYN D		2014 TAX REFUND 031929125560	39919	12/26/2014	5.00	12/14 PD
7996	LEDUC, DUANE E & MARILYN J		Property Tax Refund 2014	39199	12/30/2014	211.01	12/14 PD
7998	SCHVETZ, NANCY L		2014 TAX REFUND 031932087000	41023	01/02/2015	181.46	01/15 PD
7998	SCHVETZ, NANCY L		2014 TAX REFUND 031932401320	41466	01/02/2015	190.22	01/15 PD
7998	SCHVETZ, NANCY L		2014 TAX REFUND 031932480180	41774	01/02/2015	307.24	01/15 PD
7998	SCHVETZ, NANCY L		2014 TAX REFUND 031932520020	41851	01/02/2015	167.65	01/15 PD
8015	RICHTER, DOREEN M		Property Tax Refund 2014	39053	12/30/2014	167.45	12/14 PD
8025	MORAN, CAMERON		031932680150 TAX REFUND 2014	42349	12/30/2014	148.47	12/14 PD
8196	LUDWIG, MICHAEL & JILL		Property Tax Refund 2014	42320	12/29/2014	173.17	12/14 PD
8212	ESTRADA, CESAR AND		Property Tax Refund 2014	42030	12/30/2014	123.55	12/14 PD
8245	SCHELLING, PAULA J		Property Tax Refund 2014	42107	12/29/2014	200.58	12/14 PD
8256	SMITH, JAMES & HEATHER		Property Tax Refund 2014	41208	12/29/2014	151.86	12/14 PD
8257	VOS, KRISTIN M		Property Tax Refund 2014	40548	12/29/2014	191.13	12/14 PD
8276	PERVISKY, JOSEPH		Property Tax Refund 2014	39596	12/29/2014	364.93	12/14 PD
8285	KOLLMAN, PAULETTE & GLEN		Property Tax Refund 2014	39805	12/30/2014	13.69	12/14 PD
8296	FAUST III TRUST, HARRY J		FAUST PROPERTY TAX REFUND 2014	39892	12/29/2014	190.45	12/14 PD
8298	COMPTON, PAUL & MARIA		Property Tax Refund 2014	41928	12/30/2014	161.51	12/14 PD
8299	ROEMMELFAENGER, KATHRYN		Property Tax Refund 2014	40229	01/09/2015	200.11	01/15 PD
8424	PETERSON, RICHARD		Property Tax Refund 2014	40092	12/29/2014	161.83	12/14 PD
8479	WIEMER, CRAIG E		Property Tax Refund 2014	39082	01/09/2015	174.63	01/15 PD
8568	VASSOS, PROKOPIOS		Property Tax Refund 2014	41931	01/05/2015	207.64	01/15 PD
8676	BRZEZINSKI, ANDREW		Property Tax Refund 2014	41147	12/29/2014	190.45	12/14 PD
8681	KOLACINSKI, DEANNA		Property Tax Refund 2014	41847	01/02/2015	176.78	01/15 PD
8684	PETERSON, SCOTT & MEGHAN		Property Tax Refund 2014	40539	01/02/2015	166.10	01/15 PD
8686	SNYDER, JONATHAN		Property Tax Refund 2014	40862	12/29/2014	236.96	12/14 PD

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
8687	STROCKIS, RICHARD & DESIREE	Property Tax Refund 2014		42221	12/29/2014	150.92	12/14 PD
8689	WEITHAUS, CHRISTOPHER & GINA	Property Tax Refund 2014		40440	12/29/2014	111.55	12/14 PD
8832	JUDITH KLEIN TRUST	PROPERTY TAX REFUND 2014		40683	12/31/2014	39.71	12/14 PD
8833	Burlington Flowers & Interior	Refund Duplicate Payment 2014 Taxes		38348	12/29/2014	101.06	12/14 PD
8834	Carey, Joseph A.	Property Tax Refund 2014		41246	12/29/2014	648.77	12/14 PD
8835	Coleman, John	Property Tax Refund 2014		39696	01/02/2015	1.18	01/15 PD
8836	Davel, Geoffrey S.	Property Tax Refund 2014		41778	01/05/2015	155.43	01/15 PD
8837	Dobos, Magdalena	Property Tax Refund 2014		40830	12/26/2014	317.04	12/14 PD
8838	Epping, Rion	Property Tax Refund 2014		41795	12/30/2014	123.59	12/14 PD
8839	FERSTENOU, BRADLEY	Property Tax Refund 2014		39371	12/29/2014	3,523.58	12/14 PD
8840	FETTES, ALEX J.	Property Tax Refund 2014		39472	12/31/2014	380.66	12/14 PD
8841	GREENING, MARK	Property Tax Refund 2014		39489	12/29/2014	489.18	12/14 PD
8843	KOBYLSKI, JENNIFER	Property Tax Refund 2014		41735	12/29/2014	157.74	12/14 PD
8844	MARTINEZ, REYNALDO	Property Tax Refund 2014		41921	12/29/2014	145.44	12/14 PD
8845	ORTIZ, VERONICA	Property Tax Refund 2014		41964	12/31/2014	148.54	12/14 PD
8846	OSOWSKI, NICHOLE	Property Tax Refund 2014		41489	12/30/2014	174.28	12/14 PD
8847	SCHMALFELDT, DONALD J	Property Tax Refund 2014		39080	12/29/2014	257.62	12/14 PD
8848	VOLBRECHT, TROY ROBERT	Property Tax Refund 2014		40616	12/30/2014	1,440.00	12/14 PD
8849	EHLER JR, LAWRENCE	Property Tax Refund 2014		42128	01/09/2015	131.60	01/15 PD
8850	HEFTY, BRETT	Property Tax Refund 2014		40096	01/06/2015	204.37	01/15 PD
8851	LASCO, TIMOTHY	Property Tax Refund 2014		41291	01/09/2015	114.79	01/15 PD
8852	ROBERS, STACY	Property Tax Refund 2014		40043	01/07/2015	170.49	01/15 PD
8853	TREFFERT, JARETH	Property Tax Refund 2014		407229	01/06/2015	151.54	01/15 PD
8854	WICKLUND, JAMES	Property Tax Refund 2014		40990	01/07/2015	130.18	01/15 PD

33,971.62 *

Total TAX ROLL FUND

33,971.62

Grand Total:

87,322.03

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-160000	PREPAID EXPENDITURES							
	5364 DIGICORP		Digicorp - Symantec Renewal	306647	11/30/2014	3,754.58	12/14	PD
100-444412-000	PARKING VIOLATIONS							
	847 SHERMAN, MATTHEW		refund paid ticket I/DQ80DH97T8 twice	16.015167	01/13/2015	20.00	01/15	PD
100-454521-001	BOND FEES							
	7366 RACINE CO T & M COURT		Kuklinski, Michael; Case:15-999,1901302-3	KUKLINSKI	01/17/2015	850.00	01/15	PD
Total 100-454521						850.00		
100-515132-399	ADMIN - SUNDRY EXPENSES							
	2390 PETTY CASH		Walmart - Interview Meeting	DEC2014	01/22/2015	14.48	12/14	PD
Total ADMINISTRATOR						14.48		
100-525211-220	POLICE - UTILITY SERVICES							
	3330 WE ENERGIES		1461-190-073 Gas 224 E Jefferson St	461190073DEC14	12/25/2014	1,390.28	12/14	PD
	3330 WE ENERGIES		5843-681-877 224 E Jefferson Electric	843681877DEC14	12/26/2014	1,669.80	12/14	PD
						3,060.08	*	
100-525211-533	POLICE - COPY MACHINE RENT							
	8707 KONICA MINOLTA PREMIER FINAN		CONTRACT PAYMENT FOR COPY MACH	269881967	01/22/2015	366.18	01/15	PD
	8707 KONICA MINOLTA PREMIER FINAN		yearly property tax	269881967	01/22/2015	183.46	01/15	PD
						549.64	*	
Total POLICE DEPT.						3,609.72		
100-525220-242	FIRE - REPAIR & MAINT VEHICLES							
	2390 PETTY CASH		Reinemans- Grease Fittings	DEC2014	01/22/2015	5.39	12/14	PD
100-525220-389	FIRE - PROTECTIVE CLOTHING							
	2390 PETTY CASH		Burlingtons Menswear Alterations	DEC2014	01/22/2015	15.00	12/14	PD
100-525220-399	FIRE SUNDRIES							
	2390 PETTY CASH		Napoli - Meeting Face Time Members	DEC2014	01/22/2015	27.12	12/14	PD
	2390 PETTY CASH		Napoli - Meeting Prior to Pancake Breakfast	DEC2014	01/22/2015	28.17	12/14	PD
						55.29	*	
Total FIRE DEPT.						75.68		
100-555551-157	Inservice Training							
	7021 RADISSON HOTEL		2015 WAA/DNR Annual Conference Program	2015 WAA/DNR	01/22/2015	315.00	01/15	PD
Total PARKS						315.00		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	5917 Advanced Disposal Services		Advanced Disposal Recycle	C60001225725	12/31/2014	12,684.54	12/14	PD
	5917 Advanced Disposal Services		Advanced Disposal Recycle	C60001225734	12/31/2014	78.01	12/14	PD
						12,762.55	*	
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	5917 Advanced Disposal Services		Advanced Disposal Comm Trash	C60001225725	12/31/2014	136.89	12/14	PD
	5917 Advanced Disposal Services		Advanced Disposal Trash	C60001225725	12/31/2014	30,103.69	12/14	PD

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Prepaid
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	5917	Advanced Disposal Services	Advanced Disposal Fuel Charge	C60001225725	12/31/2014	1,073.13	12/14	PD
	5917	Advanced Disposal Services	Advanced Disposal Fuel Charge	C60001225725	12/31/2014	1,502.38	12/14	PD
	5917	Advanced Disposal Services	Advanced Disposal Trash	C60001225734	12/31/2014	213.69	12/14	PD
						33,029.78	*	
Total GARBAGE COLLECTION						45,792.33		
Total GENERAL FUND						54,431.79		
621-575740-248	PLANT OPERATION							
	5917	Advanced Disposal Services	Advanced Disposal Wastewater	C60001225733	01/22/2015	64.49	12/14	PD
621-575740-330	SEWER - INSRVC TRNG & TRAVEL							
	7341	WASTEWATER TRAINING SOLUTIC	Wastewater Teatment Intro & Adv - Steffen	022315NS	01/16/2015	360.00	01/15	PD
Total WASTEWATER FUND EXPENSES						424.49		
Total WASTEWATER OPERATIONS FUND						424.49		
622-506250-000	MAINTENANCE-SUPPLIES							
	1088	RUNDLE-SPENCE	Rundle-Spence - Faucet	S2324943.003	01/14/2015	355.93	01/15	PD
Total 622-506250						355.93		
622-509210-000	OFFICE SUPPLY							
	5934	TIME WARNER CABLE-MILW	Time Warner Water Acct # 004-700401601-00	700401601-01/15	01/22/2015	73.96	01/15	PD
Total 622-509210						73.96		
Total WATER UTILITY FUND						429.89		
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO AV GAS 100LL	86429	01/16/2015	20,755.23	01/15	PD
623-575740-220	ELECTRIC							
	3330	WE ENERGIES	3243-871-135 Bieneman Road	243871135DEC14	01/12/2015	40.28	12/14	PD
	3330	WE ENERGIES	4066-688-457 703 Airport Office Gas	066688457DEC14	01/12/2015	303.99	12/14	PD
	3330	WE ENERGIES	4619-277-006 703 Airport Office Electric	619277006DEC14	01/12/2015	529.19	12/14	PD
	3330	WE ENERGIES	6069-094-440 Airport Runway Lights	069094440DEC14	01/12/2015	532.53	12/14	PD
	3330	WE ENERGIES	6280-861-972 Runway 29 Lighting	280861972DEC14	01/12/2015	15.06	12/14	PD
	3330	WE ENERGIES	6831-002-581 FUELING AREA	831002581DEC14	01/12/2015	99.19	12/14	PD
	3330	WE ENERGIES	7460-654-921 707 Airport Rd	460654921DEC14	01/12/2015	73.20	12/14	PD
	3330	WE ENERGIES	8044-510-981 HANGAR	044510981DEC14	01/12/2015	665.14	12/14	PD
	3330	WE ENERGIES	8460-785-002 Bieneman Rd Beacon	460785002DEC14	01/12/2015	41.83	12/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						2,300.41	*
Total 623-575740						23,055.64	
Total AIRPORT FUND						23,055.64	
864-212001 REFUNDS PAYABLE							
984	CIT COMMUNICATIONS FINANCE C	000002090193	TAX REFUND 2014	38328	01/20/2015	16.08	01/15 PD
986	PAVLICH, JAMES		2014 PROPERTY TAX REFUND	40925	01/12/2015	336.77	01/15 PD
996	BLADOW, NICHOLAS S		2014 PROPERTY TAX REFUND	41482	01/16/2015	144.05	01/15 PD
997	BURLINGTON 120 PROPERTIES LL	021905050001	TAX REFUND 2014	39083	01/12/2015	357.37	01/15 PD
1525	HAINSTOCK, JONATHAN & GRACE	031931070100	TAX REFUND 2014	40256	01/12/2015	178.90	01/15 PD
1904	WRIGHT, SANDRA S	031929003210	PROPERTY TAX REFUND 20	39611	01/16/2015	436.91	01/15 PD
4524	WONDRASH, THOMAS J	031933251770	PROPERTY TAX REFUND 20	42653	01/13/2015	199.79	01/15 PD
4872	TWEEDT, TILEEN H & CANDY C		2014 PROPERTY TAX REFUND	39554	01/16/2015	168.69	01/15 PD
6103	JAROSINSKI, JERRY		2014 property tax refund	42630	01/14/2015	118.16	01/15 PD
6104	HOLLAND, RICKY & DARLENE	021905070290	Property Tax Bill 2014	39194	01/16/2015	228.98	01/15 PD
6136	MERTINS, SCOTT & ELLEN		MERTINS 2014 PROPERTY TAX REFUND	40380	01/16/2015	237.30	01/15 PD
7325	JACOBS, CHAD & TONYA		JACOBS- 2014 PROPERTY TAX REFUND	41968	01/12/2015	146.23	01/15 PD
7680	WARREN, BLAINE & AMANDA		2014 PROPERTY TAX REFUND	39436	01/14/2015	242.45	01/15 PD
7890	ANDERSON, JON & ELIZABETH		ANDERSON 2014 TAX REFUND	40238	01/16/2015	48.71	01/15 PD
8010	SULLIVAN, SARAH		2014 PROPERTY TAX REFUND	42311	01/12/2015	154.19	01/15 PD
8030	HARTZELL, HENRY & CATHERINE		2014 PROPERTY TAX REFUND	39736	01/16/2015	267.71	01/15 PD
						3,282.29	*
Total TAX ROLL FUND						3,282.29	
Grand Total:						81,624.10	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-399	CITY COUNCIL - PUBLICATION						
	2790 SOUTHERN LAKES NEWSPAPERS	Legals - Minutes		191377	01/15/2015	119.71	02/15
Total CITY COUNCIL						119.71	
100-515121-310	MUNI COURT - OFFICE SUPPLIES						
	7869 CINTAS CORPORATION	MUNI COURT		8401929260	01/16/2015	23.32	02/15
Total MUNICIPAL COURT						23.32	
100-515132-248	REPAIRS & MAINT BUILDING						
	3040 VORPAGEL SERVICE INC.	service call- main floor City Hall rtu not working		36653	01/14/2015	103.50	02/15
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
	7679 STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES		8032724374	01/03/2015	31.32	12/14
	7869 CINTAS CORPORATION	ADMIN		8401929260	01/16/2015	23.32	02/15
						54.64	*
100-515132-324	ADMIN - MEMBERSHIP DUES						
	4972 BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB LAHNER		51461	12/31/2014	183.00	12/14
100-515132-399	ADMIN - SUNDRY EXPENSES						
	3635 RICHTER'S MARKETPLACE	water refill (split)		01/25/15CH	01/25/2015	2.93	02/15
	5720 BURLINGTON GLASS, INC.	Baseball Holder W/Engraving		162144	01/14/2015	12.95	02/15
						15.88	*
Total ADMINISTRATOR						357.02	
100-515140-310	CLERK - OFFICE SUPPLIES						
	7869 CINTAS CORPORATION	CLERK		8401929260	01/16/2015	23.33	02/15
100-515140-399	GENERAL CODE & MISC PUB						
	3635 RICHTER'S MARKETPLACE	water refill (split)		01/25/15CH	01/25/2015	2.92	02/15
	5419 GENERAL CODE	GENERAL CODE SUPPLEMENT NO 23		BILL00016527	01/16/2015	2,021.24	02/15
						2,024.16	*
Total CITY CLERK						2,047.49	
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
	7679 STAPLES ADVANTAGE	STAPLES CITY FINANCE SUPPLIES		8032724374	01/03/2015	55.47	12/14
	7869 CINTAS CORPORATION	FINANCE		8401929260	01/16/2015	23.32	02/15
						78.79	*
Total FINANCE						78.79	
100-525211-239	POLICE - EQUIPMENT NON CAPITAL						
	5364 DIGICORP	Brother Pocketjet 6 Printer		306970	12/31/2014	289.00	12/14
100-525211-248	POLICE - REP & MAINT BUILDING						
	1951 MENARDS	MENARDS POLICE ACCT 32120263		68815	12/31/2014	277.59	12/14
100-525211-299	POLICE - SUNDRY CONTRACT						
	8855 CUSTOM SERVICE INFORMATION I	Contracted Policy Writing Services		12/19/14	12/19/2014	3,000.00	12/14

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	3635 RICHTER'S MARKETPLACE	water refill Police Dept		12/24/14PD	12/24/2014	5.85	12/14
	3635 RICHTER'S MARKETPLACE	Police Dept Supplies		12/31/14PD	12/31/2014	29.63	12/14
	7679 STAPLES ADVANTAGE	STAPLES POLICE DEPT		8032724374	01/03/2015	431.61	12/14
						467.09	*
100-525211-381	POLICE - INVESTIGATIONS						
	1391 LANGUAGE LINE SERVICES, INC	OVER-THE -PHONE INTERPRETATION		3522051	12/31/2014	21.22	12/14
	5907 ACL LABORATORIES	ACL LAB 30002225-X661 POLICE DEPT		201412-0	12/17/2014	13.40	12/14
						34.62	*
Total POLICE DEPT.						4,068.30	
100-525220-248	FIRE - REPAIR MAINT BLDGS						
	1951 MENARDS	Menards Fire Dept Acct # 32120264		70119	01/18/2015	9.47	02/15
	2590 REINEMANS, INC.	REINEMANS FIRE DEPT		69553	01/18/2015	7.64	02/15
	2590 REINEMANS, INC.	Reinemans - Fire Dept		69558	01/18/2015	.90	02/15
	2590 REINEMANS, INC.	Reinemans - Credit from acct 94658		69565	01/18/2015	8.54	02/15
	2590 REINEMANS, INC.	Reinemans - Fire Dept		69703	01/20/2015	2.99	02/15
						12.46	*
100-525220-298	FIRE- CONTRACT SERVICES						
	117 ALSCO	ALSCO FIRE DEPT CUST. NO. 012470		IMIL903225	01/21/2015	44.29	02/15
100-525220-310	FIRE - OFFICE SUPPLIES						
	3722 FIRE ENGINEERING	FIRE ENGINEERING SUBSCRIPTION		515779015	01/16/2015	29.00	02/15
	7679 STAPLES ADVANTAGE	STAPLES FIRE DEPT OFFICE SUPPLIES		8032724374	01/03/2015	31.62	12/14
						60.62	*
Total FIRE DEPT.						117.37	
100-525231-241	BLDG INSP - REP & MAINT IT						
	5364 DIGICORP	Contract 24x7 Support, Adv. Hardware Replaceme		J53998	12/19/2014	160.90	02/15
Total BUILDING INSP.						160.90	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL898206	01/07/2015	80.29	02/15
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL900742	01/14/2015	76.46	02/15
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL903235	01/21/2015	83.14	02/15
						239.89	*
100-535321-234	STREETS - SALT AND SAND						
	8797 COMPASS MINERALS AMERICA	BULK HIGHWAY COARSE W/YPS		71283322	01/08/2015	12,629.88	02/15
100-535321-242	STREETS - REP MAINT VEHICLES						
	285 BADGER TRUCK CENTER, INC.	BADGER TRUCK CENTER UNIT 503		629113	01/15/2015	202.68	02/15
	1457 HUMPHREY SERVICE & PARTS, INC	HUMPHREY DPW STOCK		1165974	01/09/2015	18.10	02/15
	2060 MOTOR PARTS COMPANY, LLC.	Motor Parts - switch		250362	01/21/2015	11.28	02/15
	2111 JX PETERBILT - MILWAUKEE	JX Peterbilt - Parts Unit 518		2-250050078	01/05/2015	212.80	02/15
	2685 WAUSAU EQUIPMENT COMPANY, I	Wausau - Unit 503		162797	01/12/2015	1,923.59	02/15
	7746 RACINE TRUCK SALES	unit 520 parts		112819R	01/06/2015	409.03	02/15
	7746 RACINE TRUCK SALES	unit 520 parts		113325R	01/16/2015	154.55	02/15
						2,932.03	*
100-535321-244	STREETS - REP MAINT EQUIPMENT						
	2685 WAUSAU EQUIPMENT COMPANY, I	Wausau - Stock		162727	01/10/2015	2,317.31	02/15
100-535321-248	STREETS REP & MAINT BLDG						
	117 ALSCO	ALSCO DPW (split) Customer # 074781		IMIL900743	01/14/2015	8.88	02/15

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-535321-298	STREETS - CONTRACT SERVICES						
	3070 WANASEK CORPORATION	WANASEK DPW STREET SWEEPER		4333	01/05/2015	4,050.00	12/14
	5164 DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW - Feb		2640	01/20/2015	320.00	02/15
						4,370.00	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	7679 STAPLES ADVANTAGE	STAPLES STREET OFFICE SUPPLIES		8032724374	01/03/2015	31.52	12/14
100-535321-330	STREETS - TRAVEL						
	4938 WCTC	WCTC Contract #7009		S0579371	11/24/2014	225.00	12/14
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1457 HUMPHREY SERVICE & PARTS, INC	HUMPHREY SERVICE DPW STOCK		1165973	01/09/2015	57.92	02/15
	1457 HUMPHREY SERVICE & PARTS, INC	HUMPHREY SERVICE DPW STOCK		1166437	01/14/2015	341.19	02/15
	1951 MENARDS	Menards Street Dept Acct # 32120266		69959	01/16/2015	17.78	02/15
	2215 NELSON ELECTRIC SUPPLY	Lamps HPS 150W Ecolux		720233-00	12/27/2014	172.06	12/14
	2215 NELSON ELECTRIC SUPPLY	Lamps HPS 150W Ecolux		720233-01	12/29/2014	172.06	12/14
	3450 ZEP SALES & SERVICE	ZEP DPW STOCK		9001405653	01/09/2015	688.50	02/15
	5477 BUMPER TO BUMPER	GEN. PURP. CLNR GA		279758	01/20/2015	8.59	02/15
	8415 Wholesale Direct, Inc.	DPW - Stock		000212046	01/05/2015	635.29	02/15
	8415 Wholesale Direct, Inc.	DPW - Parts		000212106	01/07/2015	1,160.60	02/15
	8415 Wholesale Direct, Inc.	Single Light Led		000212199	01/12/2015	758.31	02/15
						4,012.30	*
Total STREET ADMINISTRATION						26,766.81	
100-555551-159	PARKS - CLOTHING						
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL898206	01/07/2015	30.00	02/15
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL900742	01/14/2015	30.00	02/15
	117 ALSCO	ALSCO DPW (split) Customer # 074780		IMIL903235	01/21/2015	30.00	02/15
						90.00	*
100-555551-242	PARKS - REPAIR MAINT VEHICLES						
	8415 Wholesale Direct, Inc.	DPW - Parts		000211945	12/26/2014	239.37	12/14
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117 ALSCO	ALSCO DPW (split) Customer # 074781		IMIL900743	01/14/2015	4.44	02/15
100-555551-298	PARKS - OUTSIDE SERVICES						
	2330 PATS SERVICES, INC	CITY OF BURLINGTON DOG PARK		A-108640	01/09/2015	80.00	02/15
	5164 DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW - Feb		2640	01/20/2015	160.00	02/15
						240.00	*
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES						
	2570 REESMAN'S EXC. & GRADING, INC.	Shredded Topsoil Picked Up		20140483	12/01/2014	800.00	12/14
	2590 REINEMANS, INC.	key		69445	01/16/2015	6.99	02/15
						806.99	*
Total PARKS						1,380.80	
100-565639-399	ECONOMIC DEVELOPMENT						
	2495 RACINE CO ECONOMIC DEV. CORP	RCEDC 1ST QUARTER CONTRACT		1ST QTR 15	01/21/2015	10,300.00	02/15
Total ECONOMIC DEVELOPMENT						10,300.00	
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL						
	8505 Berryman Equipment Company	labor & material for Lamson Blower		15-0115	01/19/2015	8,330.50	02/15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total GARBAGE COLLECTION						8,330.50	
Total GENERAL FUND						53,751.01	
251-555511-242	REPAIR, MAINTENANCE EQUIPMENT						
1368	GORDON FLESCH COMPANY, INC.	GORDON FLESCH LIBRARY MAINTENANCE	11022637	01/27/2015	432.04	02/15	
4995	NAVIANT, INC	Naviant Maint. Contract	0124336	01/27/2015	850.00	02/15	
						1,282.04	*
251-555511-247	REPAIR, MAINTENANCE BUILDING						
1951	MENARDS	building supplies	70737	01/27/2015	27.53	02/15	
2590	REINEMANS, INC.	Reinemans - key	69344	01/27/2015	3.78	02/15	
8596	STATE OF WI - DSPS	Library - Boiler Inspection Permit	366281	01/27/2015	50.00	02/15	
						81.31	*
251-555511-310	OFFICE SUPPLIES, POSTAGE						
1010	DEMCO	Tech Services Supplies	5499121	01/27/2015	354.17	02/15	
1951	MENARDS	hand sanitizer	70440	01/27/2015	23.96	02/15	
5630	AMAZON.COM/GE MONEY	Coffee Maker Supplies	01AMAZ3	01/27/2015	26.09	02/15	
7679	STAPLES ADVANTAGE	STAPLES LIBRARY SUPPLIES	3253264569	01/27/2015	62.54	02/15	
						466.76	*
251-555511-318	AUTOMATION						
5630	AMAZON.COM/GE MONEY	wireless mouse	01AMAZ1	01/27/2015	13.29	02/15	
251-555511-327	MATERIALS						
300	BAKER & TAYLOR	Childrens & Adult Materials	2030191170	01/27/2015	981.11	02/15	
302	BAKER & TAYLOR CONT. SERVICE	Adult Nonfiction	5013430501	01/27/2015	28.64	02/15	
1561	CENTER POINT LARGE PRINT	Large Print Material	1255872	01/27/2015	257.04	02/15	
3387	WI TAXPAYERS ALLIANCE	Library - Legislative Directory	120808	01/27/2015	3.95	02/15	
3529	RECORDED BOOKS LLC	AUDIOBOOKS	75061014	01/27/2015	112.93	02/15	
4072	MICROMARKETING ASSOCIATES	MICROMARKETING LIBRARY MATERIALS	557268	01/27/2015	510.55	02/15	
5630	AMAZON.COM/GE MONEY	Childrens AV & Adult Materials	01AMAZ2	01/27/2015	58.47	02/15	
7607	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S	92513208	01/27/2015	764.64	02/15	
						2,717.33	*
Total FUND EXPENSES						4,560.73	
Total LIBRARY OPERATIONS FUND						4,560.73	
465-525211-805	POLICE CAPITAL OUTLAY VEHICLES						
5585	GENERAL COMMUNICATIONS, INC	Installing Light Bar, Radar and Camera	200876	11/14/2014	11,361.72	12/14	
5585	GENERAL COMMUNICATIONS, INC	Install & Tear down of Crown Vic	200877	11/14/2014	8,553.60	12/14	
						19,915.32	*
Total POLICE DEPT.						19,915.32	
Total CAPITAL REPLACEMENT FUND						19,915.32	
621-575740-159	CLOTHING ALLOWANCE						
117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL898208	01/07/2015	77.37	02/15	
117	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL900745	01/14/2015	77.37	02/15	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
621-575740-244	REPAIRS,MAINT EQUIPMENT					154.74	*
	117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL898208	01/07/2015	10.02	02/15	
	117 ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL898209	01/07/2015	111.84	02/15	
	117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL900745	01/14/2015	10.02	02/15	
	1140 ELKHORN CHEMICAL & PACKAGING	Degreaser	557144	01/09/2015	37.78	02/15	
	1951 MENARDS	MENARDS WWTP ACCT #32120265	69309	01/07/2015	11.60	02/15	
	2590 REINEMANS, INC.	Reinemans - Hardware	69290	01/14/2015	24.26	02/15	
	5477 BUMPER TO BUMPER	BUMPER TO BUMPER - BELT	278786	01/02/2015	24.20	02/15	
	5477 BUMPER TO BUMPER	BUMPER TO BUMPER - BELT	279175	01/08/2015	12.10	02/15	
					241.82	*	
621-575740-248	PLANT OPERATION						
	702 CAPP INC.	CAPP INC, WWTP SUPPLIES	S1641419.001	01/08/2015	70.51	02/15	
621-575740-249	LABORATORY						
	117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL898208	01/07/2015	4.71	02/15	
	117 ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL898209	01/07/2015	55.41	02/15	
	117 ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL900745	01/14/2015	100.71	02/15	
					160.83	*	
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	7679 STAPLES ADVANTAGE	STAPLES WWTP SUPPLIES	8032724374	01/03/2015	103.85	12/14	
621-575740-374	SAFETY						
	2730 SIMPLEX GRINNELL LP	Simplex Grinnell WWTP Annual Billing	77495604	12/29/2014	520.00	01/15	
Total WASTEWATER FUND EXPENSES						1,251.75	
Total WASTEWATER OPERATIONS FUND						1,251.75	
622-509030-000	OFFICE SUPPLIES						
	117 ALSCO	ALSCO DPW - Water Customer #025570	IMIL898207	01/07/2015	30.13	02/15	
	117 ALSCO	ALSCO DPW - Water Customer #025570	IMIL900744	01/14/2015	30.13	02/15	
					60.26	*	
Total 622-509030						60.26	
622-509210-000	OFFICE SUPPLY						
	2590 REINEMANS, INC.	Reinemans - UPS Delivery	69213	01/13/2015	11.54	02/15	
Total 622-509210						11.54	
622-509330-000	TRANSPORTATION-SUPPLIES						
	2354 PERFORMANCE TIRE & AUTO	Repairs for 2002 GMC - Sierra 2500 HD	123314	01/14/2015	532.65	02/15	
Total 622-509330						532.65	
622-509350-000	GENERAL PLANT-SUPPLIES						
	117 ALSCO	ALSCO DPW (split) Customer # 074781	IMIL900743	01/14/2015	8.88	02/15	
	5164 DONERITE JANITORIAL SERV INC.	DoneRite Janitorial Cleaning for DPW - Feb	2640	01/20/2015	320.00	02/15	
	7396 AMERICAN POWER EQUIPMENT IN	Amer. Power -Line Trimmer Repair	18978	01/13/2015	130.70	02/15	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						459.58	*
Total 622-509350						459.58	
Total WATER UTILITY FUND						1,064.03	
623-575740-247	REPAIR, MAINTENANCE BUILDINGS						
	5117 HUGHES ELECTRIC, INC	Repairs at Burlington Airport		11208	01/13/2015	1,003.00	02/15
623-575740-298	CONTRACT SERVICES						
	5538 MEISNER, GARY	MEISNER AIRPORT MANAGER FEBRUARY BILLI		FEB2015	01/27/2015	288.40	02/15
Total 623-575740						1,291.40	
Total AIRPORT FUND						1,291.40	
820-555551-800	PARKS-OUTLAY						
	1506 SAA DESIGN GROUP	2549.01 Wehmhoff Jucker Park CA		2549.01-5	12/31/2014	589.62	12/14
Total 820-555551						589.62	
Total CITY PARKS FUND						589.62	
Grand Total:						82,423.86	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100011287	DEQUAKER, STEVEN J.	.00	.00	.00	59.36	.00	.00	59.36
100081100	BERNDT, LINDA M.	19.97	.00	.00	.00	.00	.00	19.97
100081158	LEBAK, BARBARA	26.95	.00	.00	.00	.00	.00	26.95
Grand Totals:	3 Employees	46.92	.00	.00	59.36	.00	.00	106.28



CITY OF BURLINGTON

City Clerk

300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

Common Council Agenda Item Number: 10	Date: February 3, 2015
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses & Permits

OPERATOR'S LICENSES

Recommended for APPROVAL:

Derrick, Jacob Daniel
Goff, Mirage Rayn
Krusemark, Lois Anne
Rangel, Alicia A.
Satter, April K.
Seifer, Courtney-Paige Alexis
Sweeney, Devin Donald
Taylor, Richelle Robin

SPECIAL EVENTS

Date of Event:

Name:

Group:

Contact:

Location:

Time:

LIQUOR LICENSES

Type:

Entity/Trade Name:

Location:

Owner:

Agent:

Home Address:

Financial Remarks:

Applicants are charged a fee of which a portion funds the background checks performed by the Police Department. Business license fees are calculated on a case by case basis depending on the type of license applied for.

Executive Action:

Staff recommends the Common Council accept the presented licenses at the February 3, 2015 Common Council meeting.



CITY OF BURLINGTON

Finance Department

300 N. Pine Street, Burlington, WI 53105

Tel: 262.342.1170 • fax: 262.342.1178

www.burlington-wi.gov

Common Council Item Number: 13 A	Date: February 3, 2015
Submitted By: Steve DeQuaker, City Treasurer	Subject: Resolution 4710(44) to consider the purchase of Civic Systems Clarity Upgrade and SQL Server Licensing for the not to exceed amount of \$60,000.

Details:

During the 2015 budget discussions, we discussed the aging current financial computer package that runs the City's cash receipting, water/sewer billing, budgeting and all financial functions. As a recap of those discussions, the software, Civic Systems Classic, is no longer being enhanced or programmed by the developers as it is 15 years old. The Equipment Replacement Fund was scheduled to replace this software in 2012, however the decision was made to wait until the server and other upgrades were made to the City's computer equipment, allowing the software to run efficiently.

In order to run this software, additional SQL licenses will need to be installed and is included in the not to exceed amount of \$60,000. I anticipate that the actual numbers will come in under \$60,000 as addressed with the attached information.

Options & Alternatives:

The Council could choose to not upgrade the software and continue on as current. This was included in the 2015 budget and funded by the Equipment Replacement Fund.

Financial Remarks:

This software runs all of the City financial data. Enhancements and changes by moving to SQL as compared to Access Database-based functionality will make this software easier to manage and use. Costs have been reserved in the Equipment Replacement Fund, and approved in the 2015 Budget.

Executive Action:

This item was discussed at the January 20, 2015 Committee of the Whole meeting and scheduled for the February 3, 2015 Common Council meeting for consideration.

Resolution No. 4710(44)
Introduced by: Committee of the Whole

**A RESOLUTION APPROVING THE PURCHASE OF ACCOUNTING SOFTWARE
UPGRADE AND SQL SERVER LICENSE UPGRADE FOR THE NOT TO EXCEED
PRICE OF \$60,000**

WHEREAS, on June 1, 2004 the Common Council did approve Resolution 3812(18) a Resolution Adopting a Purchasing Policy for the City of Burlington; and,

WHEREAS, the Purchasing Policy requires that all non-construction related Budget Items requiring expenditures of \$15,000 or more to be reviewed and pre-approved by the Common Council; and,

WHEREAS, the City of Burlington Finance and Administration Departments are scheduled to upgrade the Civic Systems Accounting Software package and SQL Server licenses with funds included in the 2015 City budget from the Equipment Replacement Fund; and,

WHEREAS, the upgrade of the accounting software and SQL licensing is necessary for City cash receipting, water/sewer utility billing, budgeting and cash management functions as the current software version is 15 years old and is no longer being enhanced or modified; and,

WHEREAS, the purchase of the Civic Systems Clarity Upgrade and SQL Licenses to run the software upgrade for a not-to-exceed price of \$60,000 has been recommended by the City Administrator and Budget Officer/Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that purchase of the aforementioned computer software upgrade is hereby approved for the amount not-to-exceed \$60,000.

Introduced: January 20, 2015
Adopted:

Robert Miller, Mayor

Attest:

Diahn Halbach, City Clerk

**Computer Software and
Conversion Services Proposal
City of Burlington
Prepared by Civic Systems, LLC**



Civic Systems

STRONG SOFTWARE, STRONG COMMUNITY

A SUBSIDIARY OF BAKER TILLY VIRCHOW KRAUSE, LLP

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398
Phone: 888.241.1517
Fax: 608.249.1050
mlaesch@civicsystems.com
www.civicsystems.com

December 5, 2014

Software Purchase Agreement

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

City of Burlington
300 North Pine Street
Burlington, WI 53105

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **A \$25,000 down payment is due upon execution of the contract with \$13,500 due in January 2015 and the remaining \$13,500 due in January 2016.** The information provided in this proposal is valid for 90 days.

INVESTMENT SUMMARY

Clarity Upgrade License Fees (6 Users)	\$ 46,000
<i>Less Clarity Upgrade Discount</i>	<i>(23,000)</i>
New Module License Fees	14,000
Conversion/Setup	6,000
Training	9,000
TOTAL INVESTMENT	\$ 52,000
ANNUAL SUPPORT INCREASE (New Modules)	\$ 2,450

*Above amounts do not include travel costs.

SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance and understanding of the Computer Software and Services Contract, Attachment A – Caselle Software Distribution Agreement, and Attachment B – Civic Support Agreement.

CITY OF BURLINGTON

Signature: _____
Title: _____
Date: _____

CIVIC SYSTEMS, LLC

Signature: _____
Title: _____
Date: _____



STRONG SOFTWARE, STRONG COMMUNITY

A SUBSIDIARY OF BAKER TILLY
VIRCHOW KRAUSE, LLP

Software Purchase Agreement

CLARITY UPGRADE LICENSE FEES (6 CONCURRENT USERS)

Module	Price
Accounts Payable	\$ 5,000
2 Additional Concurrent Users above 4	4,000
Asset Management	3,000
Cash Receipting	5,000
General Ledger	5,000
miExcel	Grandfathered
Payroll	8,000
Direct Deposit	<i>Included</i>
Utility Billing	16,000
ACH Direct Pay	<i>Included</i>
Electronic Read Interface	<i>Included</i>
Service Orders	<i>Included</i>
Tax Certification	<i>Included</i>
Total	\$ 46,000

NEW LICENSE FEES

Module	Price
AP ACH	\$ 3,000
miViewPoint	4,000
miTime with Timekeeping	7,000
miPay (Paperless Paychecks)	--
PSN Interface	--
Splitter (UB Bills Attached to Customer)	--
Total	\$ 14,000

*If Online Bill Presentment is chosen there is a monthly hosting fee of approximately \$50. This payment along with all transactional payments are paid to PSN.

**miPay has a monthly hosting fee of \$75 which is included in the Annual Support Increase along with the additional 15% of the new Module License Fees.



STRONG SOFTWARE, STRONG COMMUNITY

A SUBSIDIARY OF BAKER TILLY
VIRCHOW KRAUSE, LLP

Software Purchase Agreement

CONVERSION/SETUP

Conversion/Setup costs estimated at **48 hours @ \$125 per hour.**

Total estimated cost **\$ 6,000.**

Conversion costs include, but are not limited to:

- Pre-conversion working session to identify key individuals, discuss current processes and procedures, evaluate potential challenges and establish a project timeline.
- Existing data will be extracted, converted, transferred, tested, adjusted and finalized prior to your arrival for training
- Form and customized report set-up (if necessary)

TRAINING

Module	# of Days	Investment
Accounts Payable	½	\$ 600
Asset Management	½	600
Cash Receipting	½	600
General Ledger	1	1,200
miExcel	<i>Included</i>	---
miViewPoint	½	600
miTime with Timekeeping	1	1,200
miPay (Paperless Paychecks)	<i>Included</i>	---
Payroll	1	1,200
Direct Deposit	<i>Included</i>	---
Utility Billing	2	2,400
ACH Direct Pay	<i>Included</i>	---
Electronic Read Interface	<i>Included</i>	---
PSN Interface	<i>Included</i>	---
Service Orders	½	600
Splitter	<i>Included</i>	---
Tax Certification	<i>Included</i>	---
Total	<u>7 ½</u>	<u>\$ 9,000</u>

*Above amounts do not include travel costs.



STRONG SOFTWARE, STRONG COMMUNITY

A SUBSIDIARY OF BAKER TILLY
VIRCHOW KRAUSE, LLP

Software Purchase Agreement

OPTIONAL MODULES

Module	License Fee Investment (6 conc. users)	Training Days	Training Cost	Conversion/ Setup Cost	Total Module Cost	Annual Support Cost
Additional Concurrent Users (each)	2,000	--	--	--	2,000	--
AP Vendor Portal (Paperless Vendors)	--	½	600	1,500	2,100	900
Cemetery Management	3,000	½	600	500	4,100	450
Human Resources	5,000	½	600	500	6,100	750
Hosted Applicant Tracking and Resumes	--	--	--	--		2,100
PR Add Ons						
PR Magnetic W-2's and 1099's	1,000	--	--	--	1,000	--

*Above amounts do not include travel expenses



STRONG SOFTWARE, STRONG COMMUNITY

A SUBSIDIARY OF BAKER TILLY
VIRCHOW KRAUSE, LLP

HARDWARE REQUIREMENTS

Network System Requirements – Caselle® Clarity 4.x – Network

Important! Using servers or workstations that do NOT meet the specified network system requirements may result in unsatisfactory performance and response times. This document lists the minimum hardware and software requirements for installing Clarity.

Network Server Operating System	Microsoft® Windows 2008 R2 Server (64-bit), 2012 Server (64-bit)
Network Server Equipment	Intel® Xeon® Quad-Core Processor 2.0 Ghz or higher 8 GB of available RAM 3 0 GB available disk space for Caselle Clarity applications (180 MB) and data Color SVGA .28 Monitor 1 GB Ethernet Network Card 1 GB Ethernet Switch DVDRW Drive <small>All hardware must be Microsoft® certified (request printed certification documents). Intel® Core™ i3, Intel® Celeron®, and AMD Sempron™, and Intel® Pentium processors are NOT recommended.</small>
Database Server Equipment and Operating System	<ul style="list-style-type: none">• Use the Recommended Network Server. For better performance, increase memory on network server or, use a separate Database Server (same specifications as the Network Server).• Networks with more than ten workstations may require faster processors and/or more memory than the recommended.
Database Software	Microsoft® SQL Server 2008, or 2008 R2 Server (64-bit)
Network Server and Database Server Power Protection	True On-Line UPS, 600 Voltamps minimum with UPS Monitoring card, cable, and software.
Workstation Computer	Intel® Core™ 2 Duo, i5, or i7 (or higher) 4 GB of available RAM 3 0 GB available disk space for Caselle Clarity applications (180 MB) and data Color SVGA .28 Monitor DV-DRW Drive <small>All hardware must be Microsoft® certified (request printed certification documents). Intel® Core™ i3, Intel® Celeron®, and AMD Sempron™, and Intel® Pentium processors are NOT recommended.</small>
Workstation Operating System	Microsoft® Windows Vista™ Business or Windows 7™ Professional (32-bit or 64-bit). Windows 8™ Professional (32-bit or 64 –bit)
Workstation Power Protection	UPS/Battery backup unit
Backup System	Network quality system to back up fileserver hard drive on one tape and provide tape read after write verification. Make sure the backup system supports backing up MSSQL Databases. Example: Backup Exec with SQL Agent.
Data File Transfer	DVDRW Drive
Printer	HP Laser Printer or Canon Copiers with PCL or Postscript Drivers
Receipt Printer	Ithaca Series (Impact) 150 and 280 Printers, Ithaca Series (Thermal) 280 Printers
Internet Access	DSL, ISDN, or T1 Explanation: Caselle® Applications require Internet access to download program updates. Using an Internet connection that is slower than 256 Kbps will take significantly longer to download data.
Email	Email that is compatible with Microsoft® Windows.
Network Installer	Microsoft® or Novell® Authorized and Certified
Web Services	IIS 7 (Windows Server 2008, 2012)

Attachment A – Caselle Software Distribution Agreement

Caselle Software Distribution Agreement

Caselle
1570 North Main
P.O. Box 100
Spanish Fork, Utah 84660
("Caselle")

CASELLE, INC. SOFTWARE LICENSE AGREEMENT

CASELLE AGREES TO PROVIDE THE SOFTWARE TO YOU, SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS.

Grant of License

Caselle agrees to grant, and You agree to accept a limited, non-exclusive license ("License") to use the computer programs, with the accompanying manuals, video tapes, literature and other materials ("Software") as detailed under Items, in perpetuity subject to the terms and conditions of this Software License Agreement and subject to termination as provided herein.

Title and Confidentiality

Title and full ownership rights to the Software licensed under this agreement, including, without limitation, all intellectual property rights therein and thereto, and any copies You make, remain with Caselle. It is agreed the Software is the proprietary, confidential, trade secret property of Caselle, whether or not any portions thereof are or may be copyrighted and You shall take all reasonable steps necessary to protect the confidential nature of the Software as You would take to protect Your own confidential and trade secret information. You further agree that You shall not make any disclosure of any or all such Software (including methods or concepts utilized therein) to anyone, except to employees, agents, or contractors working for You to whom such disclosure is necessary to the use for which rights are granted hereunder. You shall appropriately notify all employees, agents, and contractors to whom any such disclosure is made that such disclosure is made in confidence and shall be kept in confidence by them. Upon Caselle's request, such employees, agents, and contractors shall enter into an appropriate confidentiality agreement for secrecy and nonuse of such information which by its terms shall be enforceable by injunctive relief at the request of Caselle. If Caselle makes such a request, it shall provide You with the appropriate confidentiality agreements. The obligations imposed by this section upon You, Your employees, agents, and contractors, shall survive and continue after any termination of rights under this Agreement. It shall not be a breach of this agreement if you are required to disclose or make the Software available to a third party or to a court if the Software is required to be disclosed pursuant to a state's "open records" law, or is subpoenaed or otherwise ordered by an administrative agency or court of competent jurisdiction to be produced.

License

You may:

- a) Use the Software on a single CPU or network ("System") for the appropriate number of users. The Software may be moved to and used on another System, but shall under no circumstances be used on more than one System at a time.
- b) Make System readable copies of the diskettes provided with the Software as required for backup protection. Such copies may only be used in support of Your use of the Software on the System and may not be used for any other purpose. Each of these copies must have a label placed on the media indicating the Software is a proprietary product of Caselle.

You may not:

- a) Rent, lease, sublicense, assign or otherwise transfer this Software, in whole or in part, except as expressly permitted by this Agreement.
- b) Inspect, disassemble, decompile, reverse engineer or in any way attempt to determine the internal methods of the Software.
- c) Modify the Software or merge it into any other product without the express written consent of Caselle.
- d) Reproduce, transmit or distribute the Software, or any part of it, in any form or by any means except as expressly permitted in this Agreement.
- e) Permanently transfer or assign the Software and the rights under this License to another party without the express written consent of Caselle.
- f) Use the Software to provide accounting services to multiple government agencies other than Your own.

Any attempt to do any of the above (a to e) shall void and terminate this Agreement.

Term

This Software License Agreement is and shall be effective from the date of full execution and shall remain in force until terminated. You may terminate this Agreement at any time by notifying Caselle in writing and returning all copies and modifications of the Software within 30 days of such notification. Your License terminates automatically if you materially fail to comply with any terms or conditions of this Agreement and You must return all copies and modifications of the Software to Caselle or its agent within 30 days of receipt of written notification of such termination. For each day You retain the Software without a valid License You agree to pay Caselle \$100.

Attachment A – Caselle Software Distribution Agreement

Warranty

- a) Caselle warrants that it has sufficient right and title to the Software to grant You this License. For 1 year from the date of receipt of the Software ("Warranty Period"), Caselle also warrants the Software media to be free from defects in materials and workmanship under normal use, and Software operation will substantially conform to the specification published by Caselle. If an error or a defect in the Software or its media becomes apparent within the Warranty Period You must promptly notify Caselle, in writing, describing the defect. Upon confirming the error or defect Caselle will, at its exclusive option, repair or replace the item or refund the price paid for the defective item. Caselle does not warrant that the functions contained in the Software will meet Your requirements or that the operation of the Software will be uninterrupted or error free. The entire risk as to the results and performance of the Software is assumed by You. The warranty does not cover Software modified by anyone other than Caselle and problems with, or caused by, computer hardware or non-Caselle software.
- b) Caselle represents and warrants that the Software is Year 2000 compliant; that it shall not cause the system to crash on account of indefinite date or data fields; that it shall be fault-free in processing date and data (including, but not limited to, calculating, comparing and sequencing) prior to, through and beyond January 1, 2000, including any leap year calculations.

Disclaimers and Limitations of Remedies

- a) Except as specifically stated in this Agreement, the Software is Licensed "as is" without warranty of any kind, either express or implied, including, but not limited to implied warranties of merchantability and fitness for a particular purpose. In no event shall Caselle be liable for any indirect, special or consequential damages, including, but not limited to, loss of anticipated profits, revenue or savings, arising from the use of or inability to use the Software or breach of any expressed or implied warranty, even if Caselle or its agent has been advised of the possibility of such damages. The maximum liability of Caselle for all damages from any claims shall not exceed the License fee for the Software.
- b) In the event that the parties are unable to resolve differences, which may arise relating to this Agreement, all disputes rising from this Agreement shall be resolved through binding arbitration in Utah. The arbitration shall be governed by the most recently published Commercial Arbitration Rules of the American Arbitration Association. Both parties agree to submit disputes to a single arbitrator acceptable to both parties. The arbitrator will be selected from a list compiled by the parties' respective legal counsels. Every person named on the list of potential arbitrators must be a neutral and impartial lawyer who has at least ten years specializing in the field of general commercial litigation and is knowledgeable about software. The arbitrator shall base its award on applicable law and judicial precedent and unless both parties agree otherwise shall include in such award the finding of fact and conclusions of law upon which the award is based. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Additional Services

Support, Training and Data Conversion for the Software will be provided directly by Caselle, or its authorized agent, and are subject to separate agreements.

General

- a) The Warranty and Limitation of Remedies gives You specific legal rights. You may also have other rights, which vary from state to state, in which case the greater right will apply.
- b) This Agreement shall be governed and construed in accordance with the laws of the State of Iowa and You hereby consent to the jurisdiction of State and Federal courts in Iowa. If any part of this Agreement violates applicable law, that part shall be deemed to be amended to the extent necessary to comply with the law.
- c) This Agreement constitutes the entire Agreement between Caselle and You and supersedes any prior Agreement or understanding, written or oral. Except as provided herein, this Agreement may not be amended or supplemented except in writing and properly executed by both parties.
- d) If any provision of this Agreement shall be adjudged by a court to be void or unenforceable, the same shall in no way affect any other provision of this Agreement or the validity or the enforceability of this Agreement.
- e) All rights and remedies provided herein are cumulative and are in addition to all other rights and remedies available at law or equity.
- f) In the event that either party successfully takes legal action to enforce any provision of this Agreement the unsuccessful party shall pay full costs and expenses of such action, including reasonable attorney's fees.
- g) Any notice required by this Agreement shall be deemed to have been properly given if sent by registered or certified mail.
- h) The waiver of any breach or default of this Agreement shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default.
- i) Neither party shall be held liable for delays in any of its performance resulting from acts of God, war, civil disturbance, court order, labor dispute or any other cause beyond its control.

Attachment B – Support Agreement

CIVIC SUPPORT AGREEMENT

This Support Agreement is made by and between the CITY OF BURLINGTON (client), 300 North Pine Street, Burlington, WI 53105, and CIVIC SYSTEMS, LLC (Civic), Ten Terrace Court, Madison, Wisconsin 53707-7398.

TERMS AND CONDITIONS

1. TERM

The initial term of this Support Agreement is for a period of 1 year(s) from the effective date. The effective date is defined as the date the first module is implemented and considered "live". Upon expiration of the initial term of the Support Agreement, it shall be deemed renewed with the same terms and conditions for further successive periods of one (1) year(s) unless either party has given the other party written notice not less than thirty (30) days prior to the expiration of the initial term or subsequent renewal term(s).

2. CHARGES

Civic will invoice client on the effective date and semi-annually thereafter. Invoices are sent in December for Support services rendered in the subsequent six (6) months for January through June. Invoices are sent in June for Support services rendered in the subsequent six (6) months for July through December. All invoices are due within 30 days of the invoice date. Invoices not paid within 30 days are subject to 1.5% interest per month or an annual interest rate of 18% per year. Civic will cease any and all Support services for any invoice not paid within 90 days until payment is made in full. Civic has the right to increase support charges at each anniversary or the effective date. Written notice of such increases shall be given to client not less than thirty (30) days before the anniversary of the effective date.

3. SERVICE HOURS

Civic will provide telephone and web support service five business days a week, from 8 AM to 5 PM Central Standard Time, excluding nationally recognized holidays. Annual support charges do not cover on-site support.

4. SERVICE NOTIFICATION

Client shall notify Civic of support tickets, by contacting Civic support and identifying the issue and symptoms. Notification may be made to Civic via telephone, web, e-mail or fax, as outlined below and in any of the methods outlined in the **SOFTWARE SUPPORT** section below.

Telephone: 608 240 2600
Toll-Free: 800 241 1517
Fax: 608 249 1050
E-mail: support@civicsystems.com
Website: <http://www.civicsystems.com>

5. TERMINATION OF AGREEMENT

This Support Agreement may be terminated as outlined under the **TERM** section above. In addition, Civic or client shall terminate this agreement immediately upon written notice thereof to the other party, in the event the other party shall have breached a material provision of this Support Agreement, which breach shall not have been cured within a thirty (30) day period. If breach is not capable of being cured within such thirty (30) day period, this Support Agreement shall not be terminable so long as the party committing such breach shall have established to the reasonable satisfaction of the other party that it is using all diligent efforts to effect such cure.

This Support Agreement may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.

Attachment B – Support Agreement

6. ASSIGNMENTS

Civic shall not assign, transfer or pledge this Support Agreement and/or the services to be performed, whether in whole or in part, nor assign any monies due or to become due to it without the prior written consent of client. A consent to assign shall be subject to such conditions and provisions as client may deem necessary, accomplished by execution of a form signed by client, Civic, and the assignee.

7. PLACE OF USE

The Customer shall provide a suitable, clean location for the installation and operation of the Product, including adequate surge protection on the electrical supply source.

8. RISK OF LOSS

This Support Agreement does not cover service, maintenance or repair necessitated by loss or damage resulting from any cause beyond the control of Civic, including, but not limited to loss or damage due to fire, water, lightning, earthquake, riot, unauthorized service or modifications, theft, or any other cause originating outside the Product.

9. PERFORMANCE

Civic shall exercise its best efforts in performing services covered under this Support Agreement, but shall not be liable for damages, direct or otherwise, for failure to perform services at a location deemed hazardous to health or safety or arising out of delays or failure in furnishing parts or services caused by Acts of God, Acts of Government, labor disputes or difficulties, failure of transportation or other causes beyond its control, or for any consequential damage whatsoever.

10. LIABILITY

Civic is only obligated to provide software support services for the most currently released version of the Software, and the immediately preceding version. Civic shall not be responsible, nor incur liability of any kind, nature or description to client, its agents or employees or any other firm or corporation, whether direct or consequential, in event of failure or fault in condition or operation of the Product or for errors of omission in the transmission or display of information arising from the actual or alleged use of operation of the Product.

11. Warranty

- A. Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.
- B. Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Civic to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of client's information technology system upon which or related to which Civic provides Services under this Agreement.
- C. Civic represents and warrants that materials produced or used under this contract, including but not limited to software hardware, documentation, and/or any other item, do not and will not infringe upon any intellectual property rights of another, including without limitation patents, copyrights, trade secrets, trade names, and service marks and names.
- D. If a third party claim that the Software infringes upon any intellectual property rights of another which causes client's reasonable use of the software or other material supplied under this contract to be seriously endangered or disrupted, Civic shall promptly, without additional charge to client either procure for client the right to continue using the software or other material, or replace or modify that software or material so that it becomes non-infringing, provided that such replacement or modified software or material has the same functional characteristics as the infringing software or material. If none of the foregoing alternatives are possible even after Civic's best efforts, client shall have the right at its election, to terminate the license to the infringing software and Civic shall promptly refund to client all fees, costs, and charges paid by client to Civic for that software or material and any other software or material reasonably rendered ineffective as the result of said infringement.

Attachment B – Support Agreement

- E. Civic warrants that any Services that it provides to client under this Agreement will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Civic's warranty will be for Civic, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee client paid for the Services that are in breach of Civic's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Civic's warranty are performed. This warranty is voided in the event that client makes alterations to the Services provided by Civic or to the environment in which Services are used (including the physical, network and systems environments). If client does not notify Civic of a breach of Civic's warranty during that 30-day period, client will be deemed to have irrevocably accepted the Services.
- F. Civic does not warrant any third-party product (each, a "Product"). All Products are provided to client by Civic "AS IS." Civic will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client acknowledges that no employee of Civic or any other party is authorized to make any representation or warranty on behalf of Civic that is not in this Agreement.

12. LIMITATION ON LIABILITY

In no event will Civic's liability exceed the license fees, services, and support fees paid to date by the Customer to Civic. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. In no event shall either party be liable for ANY lost profits, LOST Business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages arising out of or related to this Agreement.

Customer will indemnify Civic, its parent company (Baker Tilly) and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the Services of this Agreement.

In the event Civic is requested by the Customer; or required by government regulation, subpoena, or other legal process to produce its engagement working papers or its personnel as witnesses with respect to its Services rendered for the Customer, so long as Civic is not a party to the proceeding in which the information is sought, Customer will reimburse Civic for its professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Civic will indemnify Customer against any damage or expense relating to bodily injury or death of any person or tangible damage to real and/or personal property incurred while Civic is performing the Services to the extent such damage is caused solely by the negligent acts or willful misconduct of Civic's personnel or agents in performing the Services.

Customer accepts and acknowledges that any legal proceedings arising from or in connection with the services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim.

13. DEFAULT

In the event of payment default by client, Civic shall be entitled to collect interest and collection costs, including court costs and reasonable attorney fees. In the event of default by the Customer in any term or condition herein, Civic may, at its option, refuse service or terminate its obligations under this Agreement.

14. FORCE MAJEURE

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God, fire, casualty, flood, war, strike, lock out, failure of public utilities, injunction or any act, exercise, assertion or requirement of any governmental authority, epidemic, destruction of production facilities, insurrection, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs, or any other cause beyond the reasonable control of the party invoking this provision ("Force Majeure Event"), and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

Attachment B – Support Agreement

15. NOTIFICATION

All notices or communications required or permitted as a part of the Agreement shall be in writing (unless another verifiable medium is expressly authorized) and shall be deemed delivered when:

- A. Actually received, or
- B. Upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the party, or
- C. If not actually received, ten (10) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the respective other party at the address set forth below or
- D. Upon delivery by client of the notice to an authorized Civic representative while at client site.

The addresses of the parties to this Agreement are as follows:

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

City of Burlington
300 North Pine Street
Burlington, WI 53105

16. WAIVER

This instrument contains the entire Agreement for support of the parties. It cannot be changed, altered or modified orally. All changes or modifications must be in writing by the parties hereto.

17. SOFTWARE SUPPORT

The customer will supply the conditions and data which caused the malfunction and help reproduce the failure. The following services are part of the Support Agreement:

- A. Telephone and Internet Support – Unlimited and reasonable telephone technical support is provided during the hours specified in the **Service Hours** section above. In addition, client has the ability to log support issues and search a knowledge base utilizing Civic's customer support portal over the internet twenty-four (24) hours a day, seven (7) days a week. Technical support history, including issue and resolution, shall be available to client via the customer support portal over the internet for a period of three (3) years. Civic shall, on occasion, employ software tools that utilize the internet to troubleshoot technical support issues.
- B. Bug fixes and Updates – Civic shall provide client with all bug fixes and updates within twenty (20) days of receiving bug fixes and updates upon satisfactory software testing by Civic. Documentation communicating bug fixes, updates, and changes to the database schema shall be sent to client.
- C. Software Upgrades – Civic shall provide client with upgrades to the current platform when available. Civic shall provide client with all upgrades within thirty (30) days of satisfactory software testing by Civic. All relevant documentation communicating enhancements, changes to user manuals, changes to the database schema, etc. shall be sent to client.

18. MISCELLANEOUS

This Support Agreement covers those services rendered for pre and post "go-live".